

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Treasuries and Accounts Department – Release of Additional Funds of Rs.21,17,000/-(Rupees Twenty One Lakhs Seventeen Thousand only) to meet the expenditure in connection with the Travelling Allowances, Other Office Expenditure, Hiring of Private Vehicles and Other Contractual Services during the Financial year 2014-2015 - Administrative Sanction - Orders – Issued.

**FINANCE (ADMN.I) DEPARTMENT**

**G.O.RT.No. 696**

**Dated:25-03-2015  
Read the following:**

1. DTA Lr.No.E2/5778/2014, dt.17.03.2015.
2. G.O.Rt.No.651, Finance (EBS.I.GAD.I) Department,
3. dt.23.03.2015.

**ORDER:**

In the reference 1<sup>st</sup> read above, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has requested the Government to release an amount of Rs.21,17,000/- as additional funds during the Financial year 2014-15 to meet the expenditure under the following Head of Accounts:

Sl.No.	Head of Account	Amount Required (in Rupees)
1	2054-00-095-(01)-110/111 TA	Rs.17,67,000/-
2	2054-00-095-(01)-130/132 OOE	Rs.2,00,000/-
3	2054-00-095-(01)-130/134 HPV	Rs.1,00,000/-
4	2054-00-095-SH(01)-300-000 OCS	Rs.50,000/-
	<b>TOTAL</b>	<b>Rs.21,17,000/-</b>

2. In the reference 2<sup>nd</sup> read above, Finance (EBS.I)Department have released an amount of Rs.21,17,000/- as additional funds in relaxation of Treasury Control and Quarterly Regulation orders.

3 . Government, after careful examination, hereby sanction an amount of Rs.21,17,000/-(Rupees Twenty One Lakhs Seventeen Thousand only)as additional funds to meet the expenditure under the above said Heads of account, in relaxation of Treasury Control Orders and Quarterly Regulation orders pending provision of funds by obtaining Supplementary Grants at appropriate time during the Financial Year 2014-2015.

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4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall take further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.SUNITHA  
SECRETARY TO GOVERNMENT

To

1. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

2. The Pay and Accounts Officer, Andhra Pradesh, Hyderabad.

Copy to

Finance (EBS.I) Department

SF/SCs

//FORWARDED:: BY ORDER//

SECTION OFFICER